



Agenda Briefing

Date of Meeting: 3/17/2020

Responsible Department: Finance

Presenter: Michael Gibbs

Briefing Prepared By: Michael Gibbs

Strategic Focus Area: City Services

General Information / Subject:

Ordinance 2020-11, is a budget amendment for Fiscal Year 2019-20 which increases the following expense line items: Election Expense, to print brochures in multiple languages; Public Safety Equipment, to recognize the expense associated with the AFIS grant; Park Maintenance, to recognize the expense for a TPWD grant; and Agreements, to recognize expense associated with DP Consulting. A decrease to transfers out and Street Maintenance lines are included in the current budget amendment. The transfer out to General CIP will be Decrease by \$349,000 (IDA-Polymers), increased by \$75,000 (Ineos IDA) increased by & 226,075(Street Maintenance: adopted CIP has us holding the street transfer to complete a future project). The overall Transfer out to GEN CIP is a decrease of \$47,925.

Revenue lines adjusted by the amendment follow:

TPWD Revenue \$1,000 increase
Comptroller Grant Rev \$30,000 increase
IDA Revenue Net \$274,000 Decrease

Budgetary fund balance line items

001-2000 GF Increased by \$5,000
015-2000 HOT Increased by \$10,550

Executive Summary / Background:

All requests must be submitted to the City Secretary's Office no later than 12:00 p.m. on the Monday, one week prior to the regular Tuesday Council Meeting. All required attachments are to be submitted with the request. Incomplete items cannot be placed on the agenda.

Funding / Fiscal Information:

Account Number:

Amount Budgeted:

Amount Requested / Required:

Funding Source (if not budgeted):

Supporting Materials Attached:

Prior Action / Review by Council, Boards, Commissions:

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Staff Recommendation:

**APPROVED BY:
(as appropriate)**

DocuSigned by:
Michael Gibbs
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3/12/2020

Preparer or Department Director

Date

Building Official, if needed

Date

City Secretary, if needed

Date

Community and Visitor Relations Director
if needed

Date

Court Administrator, if needed

Date

Deputy City Manager, if needed

Date

EDC Director, if needed

Date

Emergency Services Director, if needed

Date

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Finance Director, if needed

Date

HR Director, if needed

Date

IT Director, if needed

Date

Police Chief, if needed

Date

Public Works Director, if needed

Date

DocuSigned by:

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3/13/2020

City Manager

Date

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